

**ANNUAL SUBRECIPIENT CONTRACT DETAIL**  
**BY PARENT**  
**FOR THE FISCAL YEAR ENDED 6/30/04**

**PARENT NAME**     **Residential Services, Inc.**

**Parent Record #**                     **473**

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
RESIDENTIAL SERVICES, INC.	GR0315277	RESIDENTIAL SERVICES,	35930	103	D	11/15/2003	1,400.00
RESIDENTIAL SERVICES, INC.	GR0315277	RESIDENTIAL SERVICES,	35930	103	D	11/15/2003	1,400.00
RESIDENTIAL SERVICES, INC.	GR0315277	RESIDENTIAL SERVICES,	35930	103	D	11/15/2003	1,400.00
RESIDENTIAL SERVICES, INC.	GR0315277	RESIDENTIAL SERVICES,	35930	103	D	11/15/2003	1,400.00
RESIDENTIAL SERVICES, INC.	GR0315277	RESIDENTIAL SERVICES,	35930	103	D	11/15/2003	1,400.00
RESIDENTIAL SERVICES, INC.	GR0315277	RESIDENTIAL SERVICES,	35930	103	D	11/15/2003	1,400.00
RESIDENTIAL SERVICES, INC.	GR0315277	RESIDENTIAL SERVICES,	35930	103	D	11/15/2003	1,400.00
RESIDENTIAL SERVICES, INC.	GR0315277	RESIDENTIAL SERVICES,	35930	103	D	11/15/2003	1,400.00
RESIDENTIAL SERVICES, INC.	GR0315277	RESIDENTIAL SERVICES,	35930	103	D	11/15/2003	1,400.00
RESIDENTIAL SERVICES, INC.	GR0315277	RESIDENTIAL SERVICES,	35930	103	D	11/15/2003	1,400.00
RESIDENTIAL SERVICES, INC.	GR0315277	RESIDENTIAL SERVICES,	35930	103	D	11/15/2003	1,400.00
RESIDENTIAL SERVICES, INC.	GR0315277	RESIDENTIAL SERVICES,	35930	103	D	11/15/2003	1,400.00
RESIDENTIAL SERVICES, INC.	GR0315277	RESIDENTIAL SERVICES,	35930	103	D	11/15/2003	1,400.00
RESIDENTIAL SERVICES, INC.	GR0315277	RESIDENTIAL SERVICES,	35930	103	D	11/15/2003	1,400.00
RESIDENTIAL SERVICES, INC.	GR0315277	RESIDENTIAL SERVICES,	35930	103	D	11/15/2003	1,400.00
RESIDENTIAL SERVICES, INC.	GR0315277	RESIDENTIAL SERVICES,	35930	103	D	11/15/2003	1,400.00
RESIDENTIAL SERVICES, INC.	GR0315277	RESIDENTIAL SERVICES,	35930	103	D	11/15/2003	1,400.00
RESIDENTIAL SERVICES, INC.	GR0315277	RESIDENTIAL SERVICES,	35930	103	D	11/15/2003	1,400.00

























RESIDENTIAL SERVICES, INC.	GR0315277	RESIDENTIAL SERVICES,	35930	103	D	6/25/2004	1,400.00
RESIDENTIAL SERVICES, INC.	GR0315277	RESIDENTIAL SERVICES,	35930	103	D	6/25/2004	1,400.00
RESIDENTIAL SERVICES, INC.	GR0315277	RESIDENTIAL SERVICES,	35930	103	D	6/25/2004	1,400.00
RESIDENTIAL SERVICES, INC.	GR0315277	RESIDENTIAL SERVICES,	35930	103	D	6/25/2004	1,400.00
RESIDENTIAL SERVICES, INC.	GR0315277	RESIDENTIAL SERVICES,	35930	103	D	6/25/2004	1,400.00
RESIDENTIAL SERVICES, INC.	GR0315277	RESIDENTIAL SERVICES,	35930	103	D	6/25/2004	1,400.00
RESIDENTIAL SERVICES, INC.	GR0315277	RESIDENTIAL SERVICES,	35930	103	D	6/25/2004	1,400.00
RESIDENTIAL SERVICES, INC.	GR0315277	RESIDENTIAL SERVICES,	35930	103	D	6/25/2004	1,400.00
RESIDENTIAL SERVICES, INC.	GR0315277	RESIDENTIAL SERVICES,	35930	103	D	6/25/2004	1,400.00
RESIDENTIAL SERVICES, INC.	GR0315277	RESIDENTIAL SERVICES,	35930	103	D	6/25/2004	1,400.00
RESIDENTIAL SERVICES, INC.	GR0315277	RESIDENTIAL SERVICES,	35930	103	D	6/25/2004	1,400.00
RESIDENTIAL SERVICES, INC.	GR0315277	RESIDENTIAL SERVICES,	35930	103	D	6/25/2004	1,400.00
RESIDENTIAL SERVICES, INC.	GR0315277	RESIDENTIAL SERVICES,	35930	103	D	6/25/2004	1,400.00
RESIDENTIAL SERVICES, INC.	GR0315277	RESIDENTIAL SERVICES,	35930	103	D	6/25/2004	1,400.00
RESIDENTIAL SERVICES, INC.	GR0315277	RESIDENTIAL SERVICES,	35930	103	D	6/25/2004	1,400.00
RESIDENTIAL SERVICES, INC.	GR0315277	RESIDENTIAL SERVICES,	35930	450	G	6/30/2004	3,356.00
Summary for 'REF DOC NUMBER' = GR0315277 (297 detail records)							
Total for GR0315277							403,756.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
RESIDENTIAL SERVICES, INC.	GR0315278	RESIDENTIAL SERVICES,	35930	103	D	11/19/2003	735.00
RESIDENTIAL SERVICES, INC.	GR0315278	RESIDENTIAL SERVICES,	35930	103	D	11/19/2003	315.00
RESIDENTIAL SERVICES, INC.	GR0315278	RESIDENTIAL SERVICES,	35930	103	D	4/17/2004	910.00
RESIDENTIAL SERVICES, INC.	GR0315278	RESIDENTIAL SERVICES,	35930	103	D	4/17/2004	630.00

RESIDENTIAL SERVICES, INC.	GR0315278	RESIDENTIAL SERVICES,	35930	103	D	4/17/2004	700.00
RESIDENTIAL SERVICES, INC.	GR0315278	RESIDENTIAL SERVICES,	35930	103	D	4/17/2004	735.00
RESIDENTIAL SERVICES, INC.	GR0315278	RESIDENTIAL SERVICES,	35930	103	D	4/17/2004	245.00
RESIDENTIAL SERVICES, INC.	GR0315278	RESIDENTIAL SERVICES,	35930	103	D	4/17/2004	945.00
RESIDENTIAL SERVICES, INC.	GR0315278	RESIDENTIAL SERVICES,	35930	103	D	4/17/2004	455.00
RESIDENTIAL SERVICES, INC.	GR0315278	RESIDENTIAL SERVICES,	35930	103	D	4/17/2004	140.00
RESIDENTIAL SERVICES, INC.	GR0315278	RESIDENTIAL SERVICES,	35930	103	D	4/17/2004	630.00
RESIDENTIAL SERVICES, INC.	GR0315278	RESIDENTIAL SERVICES,	35930	103	D	4/17/2004	350.00
RESIDENTIAL SERVICES, INC.	GR0315278	RESIDENTIAL SERVICES,	35930	103	D	4/17/2004	140.00
RESIDENTIAL SERVICES, INC.	GR0315278	RESIDENTIAL SERVICES,	35930	103	D	4/17/2004	420.00
RESIDENTIAL SERVICES, INC.	GR0315278	RESIDENTIAL SERVICES,	35930	103	D	4/17/2004	140.00
RESIDENTIAL SERVICES, INC.	GR0315278	RESIDENTIAL SERVICES,	35930	103	D	4/28/2004	420.00
RESIDENTIAL SERVICES, INC.	GR0315278	RESIDENTIAL SERVICES,	35930	103	D	5/6/2004	595.00
RESIDENTIAL SERVICES, INC.	GR0315278	RESIDENTIAL SERVICES,	35930	103	D	5/6/2004	140.00
RESIDENTIAL SERVICES, INC.	GR0315278	RESIDENTIAL SERVICES,	35930	103	D	5/6/2004	560.00
RESIDENTIAL SERVICES, INC.	GR0315278	RESIDENTIAL SERVICES,	35930	103	D	5/6/2004	980.00
RESIDENTIAL SERVICES, INC.	GR0315278	RESIDENTIAL SERVICES,	35930	103	D	5/6/2004	980.00
RESIDENTIAL SERVICES, INC.	GR0315278	RESIDENTIAL SERVICES,	35930	103	D	5/6/2004	700.00
RESIDENTIAL SERVICES, INC.	GR0315278	RESIDENTIAL SERVICES,	35930	103	D	5/6/2004	595.00
RESIDENTIAL SERVICES, INC.	GR0315278	RESIDENTIAL SERVICES,	35930	103	D	5/6/2004	140.00
RESIDENTIAL SERVICES, INC.	GR0315278	RESIDENTIAL SERVICES,	35930	103	D	5/6/2004	35.00
RESIDENTIAL SERVICES, INC.	GR0315278	RESIDENTIAL SERVICES,	35930	103	D	5/12/2004	805.00
RESIDENTIAL SERVICES, INC.	GR0315278	RESIDENTIAL SERVICES,	35930	103	D	5/12/2004	455.00
RESIDENTIAL SERVICES, INC.	GR0315278	RESIDENTIAL SERVICES,	35930	103	D	5/12/2004	420.00

RESIDENTIAL SERVICES, INC.	GR0315278	RESIDENTIAL SERVICES,	35930	103	D	5/12/2004	245.00
RESIDENTIAL SERVICES, INC.	GR0315278	RESIDENTIAL SERVICES,	35930	103	D	5/12/2004	945.00
RESIDENTIAL SERVICES, INC.	GR0315278	RESIDENTIAL SERVICES,	35930	103	D	5/12/2004	595.00
RESIDENTIAL SERVICES, INC.	GR0315278	RESIDENTIAL SERVICES,	35930	103	D	5/12/2004	420.00
RESIDENTIAL SERVICES, INC.	GR0315278	RESIDENTIAL SERVICES,	35930	103	D	5/12/2004	630.00
RESIDENTIAL SERVICES, INC.	GR0315278	RESIDENTIAL SERVICES,	35930	103	D	5/12/2004	910.00
RESIDENTIAL SERVICES, INC.	GR0315278	RESIDENTIAL SERVICES,	35930	103	D	5/12/2004	105.00
RESIDENTIAL SERVICES, INC.	GR0315278	RESIDENTIAL SERVICES,	35930	103	D	5/29/2004	245.00
RESIDENTIAL SERVICES, INC.	GR0315278	RESIDENTIAL SERVICES,	35930	103	D	5/29/2004	105.00
RESIDENTIAL SERVICES, INC.	GR0315278	RESIDENTIAL SERVICES,	35930	103	D	5/29/2004	35.00
RESIDENTIAL SERVICES, INC.	GR0315278	RESIDENTIAL SERVICES,	35930	103	D	6/23/2004	350.00
RESIDENTIAL SERVICES, INC.	GR0315278	RESIDENTIAL SERVICES,	35930	450	G	6/30/2004	13,055.00

Summary for 'REF DOC NUMBER' = GR0315278 (40 detail records)

Total for GR0315278 31,955.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
RESIDENTIAL SERVICES, INC.	GR0415738	RESIDENTIAL SERVICES,	35940	103	D	1/28/2004	5,500.00
RESIDENTIAL SERVICES, INC.	GR0415738	RESIDENTIAL SERVICES,	35940	103	D	5/14/2004	5,500.00
RESIDENTIAL SERVICES, INC.	GR0415738	RESIDENTIAL SERVICES,	35940	103	D	6/18/2004	5,500.00
RESIDENTIAL SERVICES, INC.	GR0415738	RESIDENTIAL SERVICES,	35940	103	D	6/18/2004	4,500.00
RESIDENTIAL SERVICES, INC.	GR0415738	RESIDENTIAL SERVICES,	35940	103	D	6/30/2004	6,500.00
RESIDENTIAL SERVICES, INC.	GR0415738	RESIDENTIAL SERVICES,	35940	450	G	6/30/2004	61,000.00

Summary for 'REF DOC NUMBER' = GR0415738 (6 detail records)

Total for GR0415738 88,500.00